FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

PROCESSED

AUG 1 2 2005 E

THOMSON FINANCIAL FORM D
NOTICE OF SALE OF SECURITIES
PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTION

OME	APPROVAL	
ØMB Number:	3235-0	076
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Name of Offering () check if this is an amendment and name has changed, and indicate change.)										
Offering of limited partnership interests of Parmenides Master Fund, L.P.										
Filing Under (Check box(es) that apply):	Rule 504		Section 4(6) ULOE							
Type of Filing: ☐ New Filing ☐	Amendment									
	A. BASIC IDENTIFICAT	ION DATA								
Enter the information requested about the issuer										
Name of Issuer	ent and name has changed, and in	dicate change.	05063067							
Parmenides Master Fund, L.P.			05003067							
Address of Executive Offices	(Number and Stre	et, City, State, Zip Code)	Telephone Number (Including Area Code)							
2325-B Renaissance Drive, Suite 10, Las Vegas, N	(702)740-4245									
Address of Principal Offices	(Number and Stre	et, City, State, Zip Code)	Telephone Number (Including Area Code)							
(if different from Executive Offices)										
Brief Description of Business: Private Investme	nt Company									
Type of Business Organization										
☐ corporation		formed 🔲 d	other (please specify)							
☐ business trust	☐ business trust ☐ limited partnership, to be formed									
	Month	Year								
Actual or Estimated Date of Incorporation or Organiza	tion: 0 1	0 3								
Jurisdiction of Incorporation or Organization: (Enter to	vo-letter U.S. Postal Service Abbr	eviation for State;								
	CN for Canada; FN fo	or other foreign jurisdiction)	D E							

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

	ta. Prografija in Jasopin	A. BASIC ID	ENTIFICATION DATA	\	1 1
 Each beneficial owr Each executive office 	ne issuer, if the iss ner having the pow per and director of	uer has been organized with	ect the vote or disposition of		a class of equity securities of the issuer; tnership issuers; and
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☑ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Structured Servicing	Transactions Group, L.L.C	> .	
Business or Residence Addi	ress (Number and	Street, City, State, Zip Code	e): 2325-B Renaissand	ce Drive, Las Veg	as, Nevada 89119
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	⊠ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual): Brow	nstein, Donald I.			
Business or Residence Add	ress (Number and	Street, City, State, Zip Code	e): Clearwater House,	8 th Floor, 2187 A	tlantic Street, Stamford, CT 06902
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Mok, William			
Business or Residence Add	ress (Number and	Street, City, State, Zip Code	e): Clearwater House,	8 th Floor, 2187 A	tlantic Street, Stamford, CT 06902
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Russell, Christopher	·		
Business or Residence Addi	ess (Number and	Street, City, State, Zip Code	e): Clearwater House, 8 th F	loor, 2187 Atlant	ic Street, Stamford, CT 06902
Check Box(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	f individual):	Parmenides Fund, L.F	· .		
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	e): 2325-B Renaissand	e Drive, Las Veg	as, Nevada, 89119
Check Box(es) that Apply:	☐ Promoter	⊠ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):	Parmenides Offshore	Fund, Ltd.		
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	e): c/o Walkers SPV Li Cayman Islands	mited, P.O. Box	908GT, George Town, Grand Cayman
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Addr	ress (Number and	Street, City, State, Zip Code	e):		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
Full Name (Last name first, i	f individual):				
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	(a) :		
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner
				·	

76/			(digen	er (Cribolli •	B.	INFORM	MATION	ABOUT	OFFER	ING	ar arang yar Marang Kar	4, -1, 4, 10, 11, 071	and the second s
1. H	las the issue	ersold, or o	does the is	suer inten			edited inve					☐ Yes	⊠ No
2. V	Vhat is the m	ninimum in	vestment t	hat will be	accepted	from any i	ndividual?						000,000* y be waived
3. [Does the offe	ring permi	t joint own	ership of a	single uni	it?		***************************************		•••••		⊠ Yes	□No
2 0 2	Enter the info iny commiss offering. If a ind/or with a issociated pe	ion or simi person to l state or st	lar remune be listed is ates, list th	eration for a an associ ne name of	solicitation ated perso f the broke	of purcha on or agen or or dealer	sers in cor t of a broke r. If more t	nnection w er or deale than five (5	ith sales o r registere b) persons	f securities d with the to be liste	s in the SEC d are		
Full N	ame (Last na	ame first, if	f individual)									•
Busin	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City,	State, Zip	Code)						,
Name	of Associate	ed Broker	or Dealer										· · · · · · · · · · · · · · · · · · ·
	in Which Pe Check "All S												☐ All States
, [A]			☐ [AR]				☐ [DE]	□ [DC]		☐ [GA]	[HI]		
	[N] 🗆	☐ [IA]	☐ [KS]	☐ [KY]	[LA]	☐ [ME]		☐ [MA]	[MI]	☐ [MN]	☐ [MS]	☐ [MO]	
□ [M	T) [NE]	[NN]	□ [NH]	□ [NJ]	□ [NM]	☐ [NY]		□ [ND]	□ [OH]	□ [OK]	□ [OR]	☐ [PA]	
		□ [SD]	☐ [TN]	[TX]	[TU]	□ [\\T]	[VA]	[WA]	□ [WV]	□ [WI]	□ [WY]	☐ [PR]	
Full N	ame (Last na	ame first, it	f individual)									
Busin	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City,	State, Zip	Code)						
Name	of Associate	ed Broker o	or Dealer										
	in Which Pe Check "All S												☐ All States
□ [AI	.) 🗌 [AK]	[☐ [AZ]	☐ [AR]	☐ [CA]	☐ [CO]		☐ [DE]		[FL]	☐ [GA]	☐ [HI]	□ [ID]	
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Full N	ame (Last na	ame first, if	findividual)						1			
Busin	ess or Resid	ence Addr	ess (Numb	per and Str	eet, City, S	State, Zip	Code)						
Name	of Associate	ed Broker o	or Dealer										
	 in Which Pe Check "All S												☐ All States
☐ [Al					□ [CO]					☐ [GA]	☐ [HI]	□ [ID]	
	□ [IN]	□ [IA]	☐ [KS]	□ [KY]	[LA]		[MD]	☐ [MA]	[MI]	☐ [MN]	☐ [MS]		
☐ [M		[NV]	□ [NH]	□ [NJ]	☐ [NM]	☐ [NY]		□ [ND]	□ [OH]	□ [OK]	☐ [OR]	☐ [PA]	
			□ [TN]	[XT]	[TU]	[VT]	[VA]	□ [WA]		[WI]	□ [WY]	☐ [PR]	
	-			(Use bla	nk sheet, o	or copy an	d use addi	tional copi	es of this s	sheet, as r	ecessary)		

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

	Enter the aggregate offering price of securities included in this offering and the total amoun sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check box and indicate in the columns below the amounts of the securities offered for exchange already exchanged.	ck this		
	Type of Security	Aggregate Offering Price		ount Already Sold
	Debt	\$	\$	
	Equity	\$	\$	
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$	\$	
	Partnership Interests	\$ 900,00	0,000 \$	603,632,735
	Other (Specify)		\$	1
	Total	\$ 900,00	0,000 \$	603,632,735
	Answer also in Appendix, Column 3, if filing under ULOE			
: .	Enter the number of accredited and non-accredited investors who have purchased securities offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504 indicate the number of persons who have purchased securities and the aggregate dollar artheir purchases on the total lines. Enter "0" if answer is "none" or "zero."	1,		Aggregate
		Number Investors	Do	allar Amount Purchases
	Accredited Investors	2	<u> </u>	603,632,735
	Non-accredited Investors		\$	
	Total (for filings under Rule 504 only)		\$	
	Answer also in Appendix, Column 4, if filing under ULOE			
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months pric first sale of securities in this offering. Classify securities by type listed in Part C–Question?	or to the		
	Type of Offering	Types of Security	Do	ollar Amount Sold
	Rule 505	ř	•	0010
	Regulation A	<u> </u>		
			<u> </u>	
	Rule 504		<u> </u>	
	Total		\$	
١.	a. Furnish a statement of all expenses in connection with the issuance and distribution of securities in this offering. Exclude amounts relating solely to organization expenses of the The information may be given as subject to future contingencies. If the amount of an expension known, furnish an estimate and check the box to the left of the estimate.	issuer.		
	Transfer Agent's Fees		\$	
	Printing and Engraving Costs		\$	
	Legal Fees	🗵	\$	49,888
	Accounting Fees		\$	
	Engineering Fees		\$	
	Sales Commissions (specify finders' fees separately)		<u>\$</u>	
	Other Expenses (identify)		\$	
	Total	⊠	<u>\$</u>	49,888

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPE		AND OC	-	1101		
•	b. Enter the difference between the aggregate offering price given in response to Part C Question 1 and total expenses furnished in response to Part C-Question 4.a. This differer "adjusted gross proceeds to the issuer."		<u>\$</u>	899,950,112			
5	Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed used for each of the purposes shown. If the amount for any purpose is not known, furnish estimate and check the box to the left of the estimate. The total of the payments listed mu the adjusted gross proceeds to the issuer set forth in response to Part C – Question 4.b. at	an st equal	D	lyments Officers, irectors of Affiliates			Payments to Others
	Salaries and fees		\$				\$
	Purchase of real estate		\$				\$
	Purchase, rental or leasing and installation of machinery and equipment		\$				\$
	Construction or leasing of plant buildings and facilities		\$				\$
	offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger		\$				\$
	Repayment of indebtedness		\$				\$
	Working capital		\$			\boxtimes	\$ 899,950,112
	Other (specify):		\$		•		\$
			\$				\$
	Column Totals		\$			\boxtimes	\$ 899,950,112
	Total payments Listed (column totals added)			\boxtimes	\$		
_	D. FEDERAL SIGNATUR	RE					
00	is issuer has duly caused this notice to be signed by the undersigned duly authorized personstitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Community the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.						
aı	rmenides Master Fund, L.P.		111	/	Da	ate Aug	gust 10, 2005
	me of Signer (Print or Type) Title of Signer (Print or Type)						
Cł	nristopher Russell By Structured Servicing Tran Associates, Managing Member					irtner, i	by Upper Shad
_	· · ·						

E. STATE SIGNATURE

Is any party described in 17 CFR 230.252(c), (d), (e) or (f) presently subject to any of the disqualification provisions of such rule?

See Appendix, Column 5, for state response.

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed, a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Parmenides Master Fund, L.P.	Signature Date August 10, 2005	
Name of Signer (Print or Type) Christopher Russell	Title of Signer (Print or Type) By Structured Servicing Transactions Group, LLC, General Partner, by Upper Shad Asso	ocial
	Managing Member, by Christopher Russell, COO	

Instruction:

Print the names and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

1	Intend to sell to non-accredited investors in State (Part B – Item 1)		Type of security and aggregate offering price offered in state (Part C – Item 1)	,	5	3			
				Type of investor and amount purchased in State (Part C – Item 2)					Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
AL	******								
AK									
AZ									
AR									
CA									
СО									
СТ									
DE									
DC									
FL									
GA									
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KY	· · · · · · · · · · · · · · · · · · ·								
LA									
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MD									
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MO									
MT									
NE									
NV		X	\$900,000,000	1	\$238,280,455	0	0		X
NH						 		1	
NJ									
NM									

				AP	PENDIX					
1		2	, 3		4					
	to non-a	I to sell ccredited s in State – Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and Amount purchased in State (Part C – Item 2)			Disqualification under State ULC (if yes, attach explanation of waiver granted) (Part E – Item 1		
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
NY										
NC										
ND			•							
ОН										
ок										
OR										
PA										
RI										
sc										
SD										
TN										
TX										
UT										
VT										
VA										
WA										
wv										
WI										
WY										
Non		Х	\$900,000,000	1	\$365,352,280	0	0		Х	